



Monthly Payment Advice
May Payment
FY2006-07

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,144.43	
Amount Paid Thru This Month:	8,144.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,443.33
This Month's Payment - sent to Hill County		2,443.33

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	432,627.20	
Amount Paid Thru This Month:	432,627.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216,313.60
This Month's Payment - sent to Hill County		216,313.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,930.62	
Amount Paid Thru This Month:	6,930.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,079.19
This Month's Payment - sent to Hill County		2,079.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,452.15	
Amount Paid Thru This Month:	1,452.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		435.64
This Month's Payment - sent to Hill County		435.64

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,165.87	
Amount Paid Thru This Month:	2,165.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		649.76
This Month's Payment - sent to Hill County		649.76

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FY2006-07

21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	265,474.08	
Amount Paid Thru This Month:	265,474.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,737.04
This Month's Payment - sent to Hill County		132,737.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,872.35	
Amount Paid Thru This Month:	4,872.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,461.70
This Month's Payment - sent to Hill County		1,461.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,856.13	
Amount Paid Thru This Month:	1,856.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		556.84
This Month's Payment - sent to Hill County		556.84

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,335.10	
Amount Paid Thru This Month:	2,335.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		700.53
This Month's Payment - sent to Hill County		700.53

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	360,939.27	
Amount Paid Thru This Month:	360,939.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		180,469.63
This Month's Payment - sent to Hill County		180,469.63

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	460,471.92	
Amount Paid Thru This Month:	460,471.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,141.58
This Month's Payment - sent to Hill County		138,141.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,909.21	
Amount Paid Thru This Month:	10,909.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,272.76
This Month's Payment - sent to Hill County		3,272.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	41,865.83	
Amount Paid Thru This Month:	41,865.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,559.75
This Month's Payment - sent to Hill County		12,559.75

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FY2006-07

21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	284,944.80	
Amount Paid Thru This Month:	284,944.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,472.40
This Month's Payment - sent to Hill County		142,472.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	201,341.61	
Amount Paid Thru This Month:	201,341.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,402.48
This Month's Payment - sent to Hill County		60,402.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,506.21	
Amount Paid Thru This Month:	10,506.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,151.86
This Month's Payment - sent to Hill County		3,151.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	48,273.95	
Amount Paid Thru This Month:	48,273.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,482.19
This Month's Payment - sent to Hill County		14,482.19

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21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,200.67	
Amount Paid Thru This Month:	5,200.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,560.20
This Month's Payment - sent to Hill County		1,560.20

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	50.86	
Amount Paid Thru This Month:	50.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15.26
This Month's Payment - sent to Hill County		15.26

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21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	691,284.30	
Amount Paid Thru This Month:	691,284.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		345,642.15
This Month's Payment - sent to Hill County		345,642.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,399.41	
Amount Paid Thru This Month:	1,399.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		419.82
This Month's Payment - sent to Hill County		419.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14.22	
Amount Paid Thru This Month:	14.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4.27
This Month's Payment - sent to Hill County		4.27

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	2,548.69	
Amount Paid Thru This Month:	2,548.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		764.61
This Month's Payment - sent to Hill County		764.61

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21 Hill
1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	11,932.64	
Amount Paid Thru This Month:	11,932.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,966.32
This Month's Payment - sent to Hill County		5,966.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	957.20	
Amount Paid Thru This Month:	957.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287.16
This Month's Payment - sent to Hill County		287.16

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21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	372,330.00	
Amount Paid Thru This Month:	372,330.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		186,165.00
This Month's Payment - sent to Hill County		186,165.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,052.26	
Amount Paid Thru This Month:	1,052.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		315.68
This Month's Payment - sent to Hill County		315.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41.57	
Amount Paid Thru This Month:	41.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.47
This Month's Payment - sent to Hill County		12.47

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,137.97	
Amount Paid Thru This Month:	3,137.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		941.39
This Month's Payment - sent to Hill County		941.39

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Monthly Payment Advice

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FY2006-07

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	72,578.24	
Amount Paid Thru This Month:	72,578.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,773.47
This Month's Payment - sent to Hill County		21,773.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,103.13	
Amount Paid Thru This Month:	2,103.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		630.94
This Month's Payment - sent to Hill County		630.94

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,313.91	
Amount Paid Thru This Month:	8,313.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,494.17
This Month's Payment - sent to Hill County		2,494.17

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21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	70,274.10	
Amount Paid Thru This Month:	70,274.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,137.05
This Month's Payment - sent to Hill County		35,137.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	79,901.64	
Amount Paid Thru This Month:	79,901.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,970.49
This Month's Payment - sent to Hill County		23,970.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,285.92	
Amount Paid Thru This Month:	3,285.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		985.78
This Month's Payment - sent to Hill County		985.78

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,898.04	
Amount Paid Thru This Month:	11,898.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,569.41
This Month's Payment - sent to Hill County		3,569.41

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